

CONDENSED BUDGET SUMMARY
As of 09/09/2025

	2024 Actual Costs	2025 Approved Budget	2025 September YTD	2025 Budget Balance	2026 Proposed Budget
Revenues					
General Property Tax Levy	\$250,289.00	\$300,279.00	\$300,279.00	\$0.00	\$286,921.00
Delinquent/Postponed Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Aid	\$255.52	\$315.17	\$315.17	\$0.00	\$315.17
Intergovernmental Revenues	\$173,704.26	\$171,862.72	\$88,164.62	\$83,698.10	\$180,953.51
Licenses/Permits/Sales	\$1,062.50	\$1,000.00	\$990.00	\$10.00	\$1,000.00
Public Charges for Services	\$3,416.00	\$550.00	\$2,248.00	-\$1,698.00	\$550.00
Intergovernmental Charges for Services	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00
Miscellaneous Revenues	\$102,602.01	\$3,500.00	\$7,572.67	-\$4,072.67	\$4,000.00
Fund Balance as of January 1st	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Total Revenues	\$531,679.29 [Actual Costs]	\$502,856.89 [Budgeted]	\$399,919.46 [Actual Rec'd]	\$102,937.43 [To Be Rec'd]	\$499,089.68 [Proposed]
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	2024 Actual Costs	2025 Approved Budget	2025 September YTD	2025 Budget Balance	2026 Proposed Budget
Expenditures					
General Government	\$12,034.22	\$12,165.00	\$9,553.11	\$2,611.89	\$12,265.05
Legal Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
General Administration	\$24,781.82	\$26,034.50	\$16,707.67	\$9,326.83	\$25,934.57
Financial Administration	\$17,267.36	\$16,922.50	\$12,911.14	\$4,011.36	\$17,022.50
General Buildings & Plant	\$5,989.16	\$8,260.00	\$4,656.69	\$3,603.31	\$6,640.00
Other General Government	\$101,601.04	\$9,000.00	\$13,110.39	-\$4,110.39	\$9,000.00
Public Safety	\$36,419.46	\$57,668.00	\$42,694.71	\$14,973.29	\$58,650.00
Public Works	\$219,767.67	\$287,435.76	\$241,515.94	\$45,919.82	\$302,889.24
Health and Human Services	\$867.92	\$250.00	\$220.00	\$30.00	\$250.00
Capital Outlay - N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	--	--	--	--	--
Town Hall Loan	\$12,944.36	\$13,447.33	\$13,447.33	\$0.00	\$0.00
Case Tractor Loan	\$23,329.80	\$23,329.80	\$17,497.35	\$5,832.45	\$20,092.16
John Deere Grader Loan	\$3,862.18	\$46,344.00	\$34,759.62	\$11,584.38	\$46,346.16
Total Expenditures	\$458,864.99 [Actual Costs]	\$502,856.89 [Budgeted]	\$407,073.95 [Actual Spent]	\$95,782.94 [Available]	\$499,089.68 [Proposed]

Town of Plover Budget Summary

	2024 Actual Costs	2025 Approved Budget	2025 September YTD	2025 Budget Balance	2026 Proposed Budget
REVENUE SUMMARY PAGE					
41000 TAXES					
General Property Taxes	\$250,289.00	\$300,279.00	\$300,279.00	\$0.00	\$286,921.00
Delinquent/Postponed Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Aid	\$255.52	\$315.17	\$315.17	\$0.00	\$315.17
TOTAL TAXES	\$250,544.52	\$300,594.17	\$300,594.17	\$0.00	\$287,236.17
43000 INTERGOVERNMENTAL REVENUES					
Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shared Revenue	\$72,386.28	\$74,048.89	\$11,107.33	\$62,941.56	\$76,566.60
Fire Insurance Dues Aid	\$2,471.19	\$2,000.00	\$2,975.21	-\$975.21	\$0.00
Transportation Aids	\$88,800.32	\$88,800.32	\$66,600.24	\$22,200.08	\$95,166.40
Local Road Improvement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Aids	\$2,037.71	\$2,000.00	\$2,034.01	-\$34.01	\$2,000.00
Election Security Subgrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Taxes on State Conservation Lands (State-Owned Lands) April PILT	\$4,206.54	\$2,000.00	\$4,206.54	-\$2,206.54	\$4,207.00
Severance/Yield/Withdrawal Taxes (20% Paid to County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Forest Cropland/Managed Forest Law/County Forest (20% Paid to County)	\$1,428.14	\$1,000.00	\$1,127.78	-\$127.78	\$1,000.00
PILT on State Conservation Lands (January PILT, Portions Paid to Other Govt.)	\$2,360.57	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Computer Aid	\$13.51	\$13.51	\$13.51	\$0.00	\$13.51
Highways and Bridges Aid	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
TOTAL INTERGOVERNMENTAL REVENUES	\$173,704.26	\$171,862.72	\$88,164.62	\$83,698.10	\$180,953.51
44000 LICENSES & PERMITS					
Dog & Kennel Licenses	\$1,062.50	\$1,000.00	\$990.00	\$10.00	\$1,000.00
TOTAL LICENSES & PERMITS	\$1,062.50	\$1,000.00	\$990.00	\$10.00	\$1,000.00
46000 PUBLIC CHARGES FOR SERVICES					
Assessment Letters	\$900.00	\$250.00	\$375.00	-\$125.00	\$250.00
Photocopies, Postage, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSF Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire/EMS Reimbursements	\$1,400.00	\$0.00	\$1,600.00	-\$1,600.00	\$0.00
Fire Numbers	\$16.00	\$0.00	\$48.00	-\$48.00	\$0.00
Private Grading, Ditching, Repair/Replace Driveway/Apron, Snowplowing	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest & Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hall Rental	\$500.00	\$300.00	\$225.00	\$75.00	\$300.00
TOTAL PUBLIC CHARGES FOR SERVICES	\$3,416.00	\$550.00	\$2,248.00	-\$1,698.00	\$550.00
47000 INTERGOVERNMENTAL CHARGES FOR SERVICES					
Driveway & Grading (for other local governments)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Communications (County Cell Tower) [\$350.00]	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00
Snowplowing (for other local governments)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00
48000 MISCELLANEOUS REVENUE					
Interest (from bank accounts)	\$10,102.01	\$3,000.00	\$5,496.22	-\$2,496.22	\$4,000.00
Miscellaneous Refunds (like refund of invoice overpayments - not from taxes)	\$92,000.00	\$0.00	\$1,576.45	-\$1,576.45	\$0.00

	2024 Actual Costs	2025 Approved Budget	2025 September YTD	2025 Budget Balance	2026 Proposed Budget
REVENUE SUMMARY PAGE					
Rent (long-term rental use like land rental - not hall rental)	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
Property Sales (ex. One-time sales of items)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries (reimbursement from Ins claims)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations & Contributions from Private Organizations or Individuals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MISCELLANEOUS REVENUE	\$102,602.01	\$3,500.00	\$7,572.67	-\$4,072.67	\$4,000.00
Total Budgeted Revenues	\$531,679.29	\$477,856.89	\$399,919.46	\$77,937.43	\$474,089.68
Budgeted Year-End Cash on Hand		\$25,000.00			\$25,000.00
OVERALL TOTAL REVENUES	\$531,679.29	\$502,856.89	\$399,919.46	\$102,937.43	\$499,089.68

Town of Plover Budget Summary

	2024 Actual Costs	2025 Approved Budget	2025 September YTD	2025 Budget Balance	2026 Proposed Budget
EXPENDITURE SUMMARY PAGE					
51000 GENERAL GOVERNMENT					
Chairman Compensation - Tony Kautza	\$5,000.00	\$5,000.00	\$3,750.03	\$1,249.97	\$5,000.00
Supervisor Compensation - Peter Marien	\$2,500.00	\$2,500.00	\$1,875.00	\$625.00	\$2,500.00
Supervisor Compensation - Scott McRae	\$2,500.00	\$2,500.00	\$1,875.00	\$625.00	\$2,500.00
Employer Tax Contributions (Chairman & Supervisors)	\$765.04	\$765.00	\$573.75	\$191.25	\$765.05
Town Board Reimbursements & Membership Dues	\$1,269.18	\$1,400.00	\$1,479.33	-\$79.33	\$1,500.00
TOTAL GENERAL GOVERNMENT	\$12,034.22	\$12,165.00	\$9,553.11	\$2,611.89	\$12,265.05
51300 LEGAL SERVICES					
Legal Services Fee	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
TOTAL LEGAL SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
51400 GENERAL ADMINISTRATION					
Clerk Compensation - Valerie Parker	\$13,000.00	\$13,000.00	\$9,690.05	\$3,309.95	\$13,000.00
Employer Tax Contribution (Clerk)	\$994.57	\$994.50	\$745.85	\$248.65	\$994.57
Town Clerk Reimbursements & Membership Dues	\$1,362.79	\$1,490.00	\$693.30	\$796.70	\$1,240.00
Elections	\$5,182.81	\$4,850.00	\$2,044.33	\$2,805.67	\$5,200.00
General Office Expenses	\$4,241.65	\$5,700.00	\$3,534.14	\$2,165.86	\$5,500.00
TOTAL GENERAL ADMINISTRATION	\$24,781.82	\$26,034.50	\$16,707.67	\$9,326.83	\$25,934.57
51500 FINANCIAL ADMINISTRATION					
Accounting (audit services, accounting assist, etc)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treasurer Compensation - Connie Sippl	\$5,000.00	\$5,000.00	\$3,750.03	\$1,249.97	\$5,000.00
Employer Tax Contribution (Treasurer)	\$382.56	\$382.50	\$286.89	\$95.61	\$382.50
Town Treasurer Reimbursements & Membership Dues	\$886.69	\$840.00	\$747.00	\$93.00	\$840.00
Assessment of Property (Assessor & Board of Review)	\$10,998.11	\$10,700.00	\$8,127.22	\$2,572.78	\$10,800.00
TOTAL FINANCIAL ADMINISTRATION	\$17,267.36	\$16,922.50	\$12,911.14	\$4,011.36	\$17,022.50
51600 GENERAL BUILDINGS & PLANT					
General Town Hall Expenses	\$5,989.16	\$8,260.00	\$4,656.69	\$3,603.31	\$6,640.00
TOTAL GENERAL BUILDINGS & PLANT	\$5,989.16	\$8,260.00	\$4,656.69	\$3,603.31	\$6,640.00
51900 OTHER GENERAL GOVERNMENT					
Tax Refunds, Internal Funds Transfer, and Uncollectible Taxes, Special Assessments & Receivables	\$92,118.04	\$0.00	\$4,417.39	-\$4,417.39	\$0.00
Property & Liability Insurance	\$9,483.00	\$9,000.00	\$8,693.00	\$307.00	\$9,000.00
TOTAL OTHER GENERAL GOVERNMENT	\$101,601.04	\$9,000.00	\$13,110.39	-\$4,110.39	\$9,000.00
52000 PUBLIC SAFETY					
Fire Protection and Ambulance/EMS (Contract, fire signs, other dept expenditures)	\$36,419.46	\$57,668.00	\$42,694.71	\$14,973.29	\$58,650.00
TOTAL PUBLIC SAFETY	\$36,419.46	\$57,668.00	\$42,694.71	\$14,973.29	\$58,650.00
53000 PUBLIC WORKS					
Street Administration (time in planning road project - engineering/consulting)	\$1,114.05	\$6,000.00	\$0.00	\$6,000.00	\$1,899.24
Street Operations, Maintenance, and Construction	\$169,280.67	\$229,905.76	\$202,675.91	\$27,229.85	\$197,350.00
Limited Purpose Roads (Const. & Maint. of Non-Public Roads)	\$67.82	\$50.00	\$0.00	\$50.00	\$0.00
Sanitation (Refuse & Recycling Services)	\$49,305.13	\$51,480.00	\$38,840.03	\$12,639.97	\$103,640.00
TOTAL PUBLIC WORKS	\$219,767.67	\$287,435.76	\$241,515.94	\$45,919.82	\$302,889.24

EXPENDITURE SUMMARY PAGE		2024 Actual Costs	2025 Approved Budget	2025 September YTD	2025 Budget Balance	2026 Proposed Budget
54000 HEALTH AND HUMAN SERVICES						
Dog Licenses		\$867.92	\$250.00	\$220.00	\$30.00	\$250.00
TOTAL HEALTH AND HUMAN SERVICES		\$867.92	\$250.00	\$220.00	\$30.00	\$250.00
57000 CAPITAL OUTLAY						
N/A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58000 DEBT SERVICE						
Town Hall		\$12,944.36	\$13,447.33	\$13,447.33	\$0.00	\$0.00
Case Tractor Loan		\$23,329.80	\$23,329.80	\$17,497.35	\$5,832.45	\$20,092.16
John Deere Grader		\$3,862.18	\$46,344.00	\$34,759.62	\$11,584.38	\$46,346.16
TOTAL DEBT SERVICE		\$40,136.34	\$83,121.13	\$65,704.30	\$17,416.83	\$66,438.32
TOTAL EXPENDITURES		\$458,864.99	\$502,856.89	\$407,073.95	\$95,782.94	\$499,089.68